

**LIS and CP deal to be acquired by SANNE, a leading global provider of alternative asset and corporate administration services, has now completed.**

With the deal complete, SANNE now employs more than 1,200 people worldwide, manages more than 5,000 structures and administers assets in excess of GBP 200 billion. The transaction provides SANNE with a leading platform in Luxembourg, a globally significant market, from which to broaden its services to existing alternatives clients and improve SANNE's competitive positioning in attracting new clients.

Dr Thomas Goergen, Founding Managing Partner at LIS commented:

"We are very excited to be joining SANNE. Being part of a global business will enable us to access an extensive range of complementary services from across the Group. These will naturally add value to our clients going forward and will help us to continue to meet the ever increasing global service requirements from them."

Dean Godwin, Chief Executive Officer of Sanne Group plc, commented:

"The addition of LIS and CP into our existing Luxembourg operations is a significant development for us. The acquisition will add further quality and scale to our existing business whilst also deepening our alternative asset service offering with a market leading AIFM service in Luxembourg. LIS and CP are led by a highly experienced and respected team that has established a platform with a focus on providing its clients with the highest quality services. This closely aligns with our own philosophy. Luxembourg is an important jurisdiction for us as we continue to work with, and service, international alternative asset managers launching funds in Europe."

For more information about SANNE, please visit [www.sannegroup.com](http://www.sannegroup.com) / [www.sannegroupplc.com](http://www.sannegroupplc.com).